

Message Text

UNCLASSIFIED

PAGE 01 SANA 00504 011337Z
ACTION AID-31

INFO OCT-01 ISO-00 NEA-10 IGA-02 /044 W
-----115065 011355Z /43
P 011250Z FEB 78
FM AMEMBASSY SANA
TO SECSTATE WASHDC PRIORITY 3713

UNCLAS SANA 0504

E.O. 11652: NA
TAGS: AIDAC
SUBJECT: AID-OWNED REAL PROPERTY AND NON-EXPENDABLE PROPERTY
U-754-1

REF: A. STATE 77 287645 B. SANA 043 C. SANA 77 4472

1. IN RESPON TO REFTEL A AND AS PROMISED
REFTEL B, USAID NXP PROPERTY LEDGER BALANCES
AS OF SEPTEMBER 30, 1977 FOLLOWS:
MISSION NXP PROPERTY LEDGER BALANCES

DEBIT/CR
INVENTORY NON-EXPENDABLE/DR 370,273.54
INVENTORY VEHICLES/DR 177,017.70
GOODS IN TRANSIT/-0-
INVENTORY ADJUSTMENTS-PROPERTY/CR 15.81
ACCOUNTS PAYABLE/-0-
INVESTMENT IN PROPERTY/CR 547,275.43
DEBIT/547291.24/CREDIT 547,291.24
INVENTORY EXPENDABLE SUPPLIES 9/30/77/DR 90,490.59
PREPAID RENT 9/30/77/DR 170,997.82

2. PHYSICAL INVENTORY RECONCILIATION WITH PROPERTY
LEDGER RECORDS AS OF DEC 31, 77 COMPLETED. PROPERTY
LEDGER BALANCES AS OF DEC 31, 77 FOLLOWS:
AS OF DECEMBER 31, 1977
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DEBIT/CREDIT
INVENTORY NON-EXPENDABLE/DR 423,822.83
INVENTORY VEHICLES/DR 177,017.70
GOODS IN TRANSIT/DR 66,005.00)?
INVENTORY ADJUSTMENTS-PROPERTY/CR 15.28
ACCOUNTS PAYABLE/CR 66,005.00
INVESTMENTS IN PROPERTY/CR 600,825.25

TOTAL DEBIT/CREDIT

666,845.53/666,845.53

INVENTORY EXPENDABLE SUPPLIES 12/31/77/DR 102,594.91

PREPAID RENT 12/31/77/DR 220,861.64

3. USAID HAS NO AID-OWNED REAL PROPERTY.

4. REPORT U-754-1 WILL BE TRANSMITTED NEXT POUCH.

SCOTES

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 01 feb 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978SANA00504
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780048-0262
Format: TEL
From: SANA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t197802106/aaaadlpx.tel
Line Count: 71
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 9c906dcd-c288-dd11-92da-001cc4696bcc
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 78 STATE 77
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 16 feb 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3441692
Secure: OPEN
Status: NATIVE
Subject: AID-OWNED REAL PROPERTY AND NON-EXPENDABLE PROPERTY U-754-1
TAGS: OGEN, ASUP
To: STATE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/9c906dcd-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014